

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: The Rhodes Companies, LLC, a Nevada Limited Liability Company

Case No. 09-14814

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Mar-10

PETITION DATE: 03/31/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	<u>\$71,844,874</u>	<u>\$72,506,834</u>	
b. Total Assets	<u>\$72,574,021</u>	<u>\$72,574,021</u>	<u>\$109,099,557</u>
c. Current Liabilities	<u>\$0</u>	<u>\$0</u>	
d. Total Liabilities	<u>\$10,236,172</u>	<u>\$10,236,172</u>	<u>\$10,236,497</u>
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	<u>\$2,443,045</u>	<u>\$3,872,654</u>	<u>\$27,965,585</u>
b. Total Disbursements	<u>\$3,105,005</u>	<u>\$1,558,054</u>	<u>\$26,400,174</u>
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	<u>(\$661,960)</u>	<u>\$2,314,600</u>	<u>\$1,565,411</u>
d. Cash Balance Beginning of Month	<u>\$2,912,721</u>	<u>\$598,120</u>	<u>\$685,350</u>
e. Cash Balance End of Month (c + d)	<u>\$2,250,760</u>	<u>\$2,912,721</u>	<u>\$2,250,760</u>
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative</u>
4. Profit/(Loss) from the Statement of Operations	<u>\$0</u>	<u>\$0</u>	<u>(Case to Date)</u>
5. Account Receivables (Pre and Post Petition)	<u>\$0</u>	<u>\$0</u>	<u>(\$54,442)</u>
6. Post-Petition Liabilities	<u>\$0</u>	<u>\$0</u>	
7. Past Due Post-Petition Account Payables (over 30 days)	<u>\$0</u>	<u>\$0</u>	

At the end of this reporting month:

- | | | |
|--|------------|-----------------------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u>Yes</u> | <u>No</u>
<u>X</u> |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u>X</u> | |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | <u>X</u> | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | <u>X</u> | |
| 12. Is the estate insured for replacement cost of assets and for general liability? | <u>X</u> | |
| 13. Are a plan and disclosure statement on file? | <u>X</u> | |
| 14. Was there any post-petition borrowing during this reporting period? | | <u>X</u> |
15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: X .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 4/15/10

Mary Ann Hubbard
Responsible Individual

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 03/31/10

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$0		\$0	Revenues:		
\$0		\$0	1 Gross Sales	\$0	
\$0	\$0	\$0	2 less: Sales Returns & Allowances	\$0	
\$0		\$0	3 Net Sales	\$0	\$0
\$0		\$0	4 less: Cost of Goods Sold (Schedule 'B')	\$0	
\$0	\$0	\$0	5 Gross Profit	\$0	\$0
\$0		\$0	6 Interest	\$143	
\$0		\$0	7 Other Income:	\$0	
\$0		\$0	8	\$0	
\$0		\$0	9	\$0	
\$0	\$0	\$0	10 Total Revenues	\$143	\$0
\$0		\$0	Expenses:		
\$0		\$0	11 Compensation to Owner(s)/Officer(s)	\$0	
\$0		\$0	12 Salaries	\$0	
\$0		\$0	13 Commissions	\$0	
\$0		\$0	14 Contract Labor	\$0	
\$0		\$0	Rent/Lease:		
\$0		\$0	15 Personal Property	\$0	
\$0		\$0	16 Real Property	\$0	
\$0		\$0	17 Insurance	\$0	
\$0		\$0	18 Management Fees	\$0	
\$0		\$0	19 Depreciation	\$0	
\$0		\$0	Taxes:		
\$0		\$0	20 Employer Payroll Taxes	\$0	
\$0		\$0	21 Real Property Taxes	\$0	
\$0		\$0	22 Other Taxes	\$0	
\$0		\$0	23 Other Selling	\$0	
\$0		\$0	24 Other Administrative	\$17,861	
\$0		\$0	25 Interest	\$0	
\$0		\$0	26 Other Expenses:	\$0	
\$0		\$0	27	\$0	
\$0		\$0	28	\$0	
\$0		\$0	29	\$0	
\$0		\$0	30	\$0	
\$0		\$0	31	\$0	
\$0		\$0	32	\$0	
\$0		\$0	33	\$0	
\$0		\$0	34	\$0	
\$0	\$0	\$0	35 Total Expenses	\$17,861	\$0
\$0	\$0	\$0	36 Subtotal	(\$17,717)	\$0
\$0		\$0	Reorganization Items:		
\$0		\$0	37 Professional Fees	\$0	
\$0		\$0	38 Provisions for Rejected Executory Contracts	\$0	
\$0		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	
\$0		\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
\$0		\$0	41 U.S. Trustee Quarterly Fees	(\$36,725)	
\$0		\$0	42	\$0	
\$0	\$0	\$0	43 Total Reorganization Items	(\$36,725)	\$0
\$0	\$0	\$0	44 Net Profit (Loss) Before Federal & State Taxes	(\$54,442)	\$0
		\$0	45 Federal & State Income Taxes		
\$0	\$0	\$0	46 Net Profit (Loss)	(\$54,442)	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)

For the Month Ended 03/31/10

Assets**From Schedules****Market Value****Current Assets**

1	Cash and cash equivalents - unrestricted		\$2,250,760
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$0
4	Inventory	B	\$0
5	Prepaid expenses		\$100,000
6	Professional retainers		\$0
7	Other: Investments		\$69,461,660
8	Refundable deposits		\$32,454
9	Total Current Assets		\$71,844,874

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$0

Other Assets

22	Loans to shareholders		\$0
23	Loans to affiliates		\$729,147
24	_____		
25	_____		
26	_____		
27	_____		
28	Total Other Assets		\$729,147
29	Total Assets		\$72,574,021

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$0
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other: Due to affiliates		\$0
42			
43			
44	Total Current Liabilities		\$0

Long-Term Post-Petition Debt, Net of Current Portion

46	Total Post-Petition Liabilities		\$0
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Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$10,236,172
50	Total Pre-Petition Liabilities		\$10,236,172
51	Total Liabilities		\$10,236,172

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		\$98,773,060
53	Capital Stock		\$0
54	Additional paid-in capital		\$0
55	Cumulative profit/(loss) since filing of case		(\$54,442)
56	Post-petition contributions/(distributions) or (draws)		\$0
57	Adj 2008 Equity Pickup		(\$36,380,769)
58	Market value adjustment		\$0
59	Total Equity (Deficit)		\$62,337,849
60	Total Liabilities and Equity (Deficit)		\$72,574,021

*Although the liabilities reflected on this Monthly Operating Report do not include the senior secured obligations owing to the Debtor's first and second lien lenders under their senior secured revolving credit facilities, those amounts as reflected on Schedule D are obligations that are owed by the Debtor. In the case of Rhodes Ranch, GP, The Rhodes Companies, LLC, and Heritage Land Company, LLC, the amounts are owing as direct obligations. In the case of the remaining Debtors, the amounts are owing as a guaranty obligation.

SCHEDULES TO THE BALANCE SHEET (General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$0	\$0	
31-60 Days	\$0	\$0	
61-90 Days	\$0	\$0	\$0
91+ Days	\$0	\$0	
Total accounts receivable/payable	\$0	\$0	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$0		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	0
		Add -	
Retail/Restaurants -		Net purchase	\$0
Product for resale	\$0	Direct labor	\$0
		Manufacturing overhead	\$0
Distribution -		Freight in	\$0
Products for resale	\$0	Other:	\$0
Manufacturer -			
Raw Materials	\$0		
Work-in-progress	\$0	Less -	
Finished goods	\$0	Inventory End of Month	\$0
		Shrinkage	\$0
Other - Explain	\$0	Personal Use	\$0
TOTAL	\$0	Cost of Goods Sold	\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____
 Monthly _____
 Quarterly _____
 Semi-annually _____
 Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
 LIFO cost _____
 Lower of cost or market _____
 Retail method _____
 Other _____
 Explain _____

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
n/a		
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
n/a		
Total	\$0	\$0

Furniture & Fixtures -		
n/a		
Total	\$0	\$0

Office Equipment -		
n/a		
Total	\$0	\$0

Leasehold Improvements -		
n/a		
Total	\$0	\$0

Vehicles -		
n/a		
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$10,236,172	\$10,236,172

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Mutual of Omaha			
Account Type	Operating			
Account No.	39502186			
Account Purpose	Checking			
Balance, End of Month	\$2,250,760			
Total Funds on Hand for all Accounts	\$2,250,760			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 03/31/10

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$2,361,061	\$31,245,614
3	Interest Received	\$0	\$0
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$81,984	\$5,107,564
6	Capital Contributions	\$0	\$0
7		\$0	\$0
8		\$0	\$0
9		\$0	\$0
10	Transfer to RRI/RDD/CNJ/RRL	\$0	(\$1,891,533)
11	Transfer to Heritage Land	\$0	(\$6,496,060)
12	Total Cash Receipts	\$2,443,045	\$27,965,585
Cash Disbursements			
13	Payments for Inventory	\$1,852,304	\$12,886,666
14	Selling	\$105,503	\$545,773
15	Administrative	\$769,943	\$6,177,519
16	Capital Expenditures		\$10,980
17	Principal Payments on Debt	\$8,591	\$68,724
18	Interest Paid	\$0	\$0
	Rent/Lease:		
19	Personal Property	\$0	\$0
20	Real Property	\$33,475	\$273,310
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries	\$0	\$0
22	Draws	\$0	\$0
23	Commissions/Royalties	\$0	\$0
24	Expense Reimbursements	\$3,500	\$22,945
25	Other	\$0	\$3,500
26	Salaries/Commissions (less employee withholding)	\$0	\$0
27	Management Fees	\$0	\$0
	Taxes:		
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$0	\$22,920
30	Real Property Taxes	\$0	\$221,753
31	Other Taxes	\$0	\$0
32	Other Cash Outflows: Payments on behalf of Rhodes Design	\$267,411	\$4,585,082
33	Payments on behalf of Rhodes Realty	\$34,488	\$239,217
34	Payments on behalf of Neighborhood Assoc. Group	\$0	\$35,485
35	Payments on behalf of Elkhorn Partners	\$0	\$1,200
36	Payments on behalf of Tuscany Acquisitions	\$0	\$580,565
37	Payments on behalf of Parcel 20	\$0	\$611,601
38	Payments on behalf of C&J	\$29,791	\$112,932
39	Total Cash Disbursements:	\$3,105,005	\$26,400,174
40	Net Increase (Decrease) in Cash	(\$661,960)	\$1,565,411
41	Cash Balance, Beginning of Period	\$2,912,721	\$685,350
42	Cash Balance, End of Period	\$2,250,760	\$2,250,760

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 03/31/10

		<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
Cash Flows From Operating Activities			
1	Cash Received from Sales	\$2,361,061	\$31,245,614
2	Rent/Leases Collected	\$0	\$0
3	Interest Received	\$0	\$0
4	Cash Paid to Suppliers	\$1,852,304	\$12,886,666
5	Cash Paid for Selling Expenses	\$105,503	\$545,773
6	Cash Paid for Administrative Expenses	\$769,943	\$6,177,519
	Cash Paid for Rents/Leases:		
7	Personal Property	\$0	\$0
8	Real Property	\$33,475	\$273,310
9	Cash Paid for Interest	\$0	\$0
10	Cash Paid for Net Payroll and Benefits	\$0	\$0
	Cash Paid to Owner(s)/Officer(s)		
11	Salaries	\$0	\$0
12	Draws	\$0	\$0
13	Commissions/Royalties	\$0	\$0
14	Expense Reimbursements	\$3,500	\$22,945
15	Other	\$0	\$3,500
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax	\$0	\$22,920
17	Employee Withholdings	\$0	\$0
18	Real Property Taxes	\$0	\$221,753
19	Other Taxes	\$0	\$0
20	Cash Paid for General Expenses	\$0	\$0
21	Transfer to related entities	\$0	\$1,891,533
22	Paid on behalf of related entities	\$331,690	\$6,166,084
23	Heritage Sweep	\$0	\$6,496,060
24			
25			
26			
27	Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$735,354)	(\$3,462,449)
Cash Flows From Reorganization Items			
28	Interest Received on Cash Accumulated Due to Chp 11 Case	\$0	\$0
29	Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$0
30	U.S. Trustee Quarterly Fees	\$0	\$0
31		\$0	\$0
32	Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33	Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$735,354)	(\$3,462,449)
Cash Flows From Investing Activities			
34	Capital Expenditures	\$0	\$10,980
35	Proceeds from Sales of Capital Goods due to Chp 11 Case	\$0	\$0
36		\$0	\$0
37	Net Cash Provided (Used) by Investing Activities	\$0	(\$10,980)
Cash Flows From Financing Activities			
38	Net Borrowings (Except Insiders)	\$0	\$0
39	Net Borrowings from Shareholders, Partners, or Other Insiders	\$81,984	\$5,107,564
40	Capital Contributions	\$0	\$0
41	Principal Payments	\$8,591	\$68,724
42		\$0	\$0
43	Net Cash Provided (Used) by Financing Activities	\$73,394	\$5,038,839
44	Net Increase (Decrease) in Cash and Cash Equivalents	(\$661,960)	\$1,565,411
45	Cash and Cash Equivalents at Beginning of Month	\$2,912,721	\$685,350
46	Cash and Cash Equivalents at End of Month	\$2,250,760	\$2,250,760

Payments to Officers, Insiders, Shareholders and Relatives

[illegible]

Payments to Professionals

Payment Date	Payment Amount	Payee
3/16/2010	\$ 378,311.35	Akin Gump Strauss Hauer & Feld
3/8/2010	\$ 189,976.90	Carwin Advisors, LLC
3/26/2010	\$ 350.00	J. Herman Sitrick Advertising
3/11/2010	\$ 90,505.17	Pachulski Stang Ziehl & Jones
3/10/2010	\$ 396.40	Todd Brown
3/8/2010	\$ 2,000.00	Wood Appraisal Services

rcofngen - The Rhodes Co Operating

Statement Date: 03-31-2010 Bank Statement Ending Balance: 2,809,337.37

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	11-17-2009	Dept of Motor Vehicles	20084	250.00			
AP	12-02-2009	Las Vegas Valley Water D	20214	84.98			
AP	12-03-2009	Clark County Recorder	20250	48.00			
AP	12-18-2009	Perlman Architects, Inc.	20382	950.00			
AP	12-18-2009	Tower Builders, LLC	20392	2,347.40			
AP	12-22-2009	Executive Plastering	20437	2,851.84			
AP	12-22-2009	Tower Builders, LLC	20450	4,829.60			
AP	12-22-2009	Executive Plastering	20460	340.00			
AP	12-31-2009	Sparklett's Drinking Wat	20495	63.30			
AP	01-07-2010	Sparklett's Drinking Wat	20526	150.00			
AP	01-07-2010	Executive Plastering	20552	4,220.80			
AP	01-07-2010	Tower Builders, LLC	20567	1,420.90			
AP	01-22-2010	Granite World	20766	2,301.00			
AP	02-18-2010	Envision Landscaping	21008	630.00			
AP	03-04-2010	TelePacific Communications	21133	2,250.94			
AP	03-05-2010	Xiujuan Li	21182	2,625.00			
AP	03-05-2010	George T. Chang	21184	525.00			
AP	03-05-2010	Jennifer Renny Licata	21185	196.00			
AP	03-15-2010	Envision Concrete	21258	523.74			
AP	03-15-2010	Envision Concrete	21259	451.25			
AP	03-15-2010	Envision Concrete	21264	2,205.40			
AP	03-15-2010	Envision Concrete	21265	451.25			
AP	03-15-2010	Envision Concrete	21267	2,011.20			
AP	03-15-2010	Envision Concrete	21268	460.75			
AP	03-15-2010	Envision Concrete	21270	2,769.52			
AP	03-15-2010	Envision Concrete	21271	451.25			
AP	03-15-2010	Envision Concrete	21273	2,769.52			
AP	03-15-2010	Envision Concrete	21274	798.00			
AP	03-15-2010	Envision Concrete	21276	451.25			
AP	03-15-2010	Envision Concrete	21278	536.75			
AP	03-15-2010	Envision Concrete	21279	536.75			
AP	03-15-2010	Envision Concrete	21281	4,410.80			
AP	03-15-2010	Envision Concrete	21282	451.25			
AP	03-15-2010	Envision Landscaping	21285	190.09			
AP	03-15-2010	Envision Landscaping	21286	372.67			
AP	03-15-2010	Envision Landscaping	21287	323.32			
AP	03-18-2010	Edward Kim	21305	4,474.74			
AP	03-18-2010	Lipson, Neilson, Cole, Seltzer	21308	457.00			
AP	03-18-2010	Marietta Manayan	21309	180.00			
AP	03-18-2010	Signs for Success	21314	5,625.00			
AP	03-18-2010	Quality Impressions	21324	2.63			
AP	03-18-2010	X-it Homeowner's Association	21328	153.00			
AP	03-18-2010	Nevada Real Estate Division	21329	275.00			
AP	03-19-2010	AR Iron LLC	21331	6,307.50			
AP	03-19-2010	Cabinet West	21334	182.50			
AP	03-19-2010	Chavez Construction Clean Up	21337	2,098.83			
AP	03-19-2010	Envision Concrete	21343	957.00			
AP	03-19-2010	Milgard Windows Corp.	21346	2,688.21			
AP	03-19-2010	New Crete LLC	21348	817.44			
AP	03-19-2010	Quality Wood Products	21354	29,676.55			
AP	03-19-2010	Energy Inspectors Corporation	21359	625.00			
AP	03-19-2010	Alina Smith	21361	640.00			
AP	03-19-2010	Behavioral Healthcare Options	21366	99.90			
AP	03-22-2010	Streetscape	21377	851.66			
AP	03-22-2010	Streetscape	21378	851.67			
AP	03-23-2010	Century Link	21381	208.38			
AP	03-23-2010	Century Link	21382	111.94			
AP	03-23-2010	Century Link	21383	345.25			
AP	03-23-2010	Chavez Construction Clean Up	21384	840.00			
AP	03-23-2010	Double A Electric, LLC	21385	1,803.96			
AP	03-23-2010	Double A Electric, LLC	21386	2,531.12			
AP	03-23-2010	Interstate Plumbing & A/C	21387	344.90			
AP	03-23-2010	Integrity Masonry, Inc.	21388	6,430.13			
AP	03-23-2010	Integrity Masonry, Inc.	21389	842.91			
AP	03-23-2010	Integrity Masonry, Inc.	21390	2,368.00			
AP	03-23-2010	Integrity Masonry, Inc.	21391	280.23			
AP	03-23-2010	Milgard Windows Corp.	21392	612.36			
AP	03-23-2010	NV Energy	21394	142.26			
AP	03-23-2010	Southwest Gas Corp	21396	85.49			
AP	03-23-2010	Sprint-IL	21397	3,131.25			
AP	03-24-2010	City of Henderson Utility Serv	21401	304.34			
AP	03-24-2010	Double A Electric, LLC	21402	1,259.99			
AP	03-24-2010	Double A Electric, LLC	21403	903.21			
AP	03-24-2010	Double A Electric, LLC	21405	244.08			
AP	03-24-2010	Double A Electric, LLC	21408	1,774.63			
AP	03-24-2010	Double A Electric, LLC	21409	1,404.77			
AP	03-24-2010	Double A Electric, LLC	21411	6,820.71			

RCOFNGEN - The Rhodes Co Operating

Statement Date: 03-31-2010 Bank Statement Ending Balance: 2,809,337.37

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
AP	03-24-2010	Double A Electric, LLC	21412	1,970.24			
AP	03-24-2010	Double A Electric, LLC	21413	1,450.96			
AP	03-24-2010	Integrity Masonry, Inc.	21414	1,835.79			
AP	03-24-2010	Integrity Masonry, Inc.	21415	842.92			
AP	03-24-2010	Integrity Masonry, Inc.	21416	1,103.87			
AP	03-24-2010	Double A Electric, LLC	21418	634.17			
AP	03-26-2010	J. Herman Sitrick Advertising	21456	350.00			
AP	03-26-2010	Alina Smith	21458	640.00			
AP	03-26-2010	Alco Landscape	21459	229.00			
AP	03-26-2010	AR Iron LLC	21460	78.30			
AP	03-26-2010	All American Carpet Care	21461	99.00			
AP	03-26-2010	B & H Interiors	21462	461.60			
AP	03-26-2010	Cabinet West	21463	407.10			
AP	03-26-2010	Century Link	21464	40.27			
AP	03-26-2010	Chavez Construction Clean Up	21465	1,930.03			
AP	03-26-2010	Double A Electric, LLC	21466	350.00			
AP	03-26-2010	Del Grosso Floor Covering, Inc	21467	9,310.59			
AP	03-26-2010	Deck Systems Nevada Corp	21468	370.50			
AP	03-26-2010	Eagle Painting & Drywall Inc.	21471	521.00			
AP	03-26-2010	Freedom Underground, LLC	21472	42,310.75			
AP	03-26-2010	Interstate Plumbing & A/C	21473	12,449.42			
AP	03-26-2010	Envision Concrete	21474	10,286.46			
AP	03-26-2010	Envision Landscaping	21475	125.00			
AP	03-26-2010	Interior Specialists, Inc.	21476	3,568.00			
AP	03-26-2010	La Jolla Pacific	21477	2,736.00			
AP	03-26-2010	Milgard Windows Corp.	21479	3,560.71			
AP	03-26-2010	M&M Electric, Inc	21481	7,082.05			
AP	03-26-2010	NV Energy	21482	31.24			
AP	03-26-2010	Neopost Leasing	21483	178.10			
AP	03-26-2010	New Crete LLC	21484	50.40			
AP	03-26-2010	Rise & Run, Inc.	21485	5,800.62			
AP	03-26-2010	Rapid Refill Ink	21486	217.26			
AP	03-26-2010	Silver State Specialties, LLC	21487	2,942.57			
AP	03-26-2010	Silver State Fireplaces	21488	185.20			
AP	03-26-2010	Hub International Scheer's	21489	17,176.00			
AP	03-26-2010	San Gabriel Construction	21490	300.00			
AP	03-26-2010	Sterling Nevada, LLC	21491	5,471.00			
AP	03-26-2010	Valley Air Conditioning Inc.	21492	13,058.35			
AP	03-26-2010	Quality Wood Products	21493	4,197.15			
AP	03-26-2010	Henderson Chevrolet	21494	508.34			
AP	03-26-2010	Vision Drywall & Paint	21495	3,700.00			
AP	03-26-2010	ATRIUM DOOR & WINDOW	21496	450.00			
AP	03-26-2010	Lamps Plus Centennial	21497	1,043.00			
AP	03-26-2010	Willis Roof Consulting, Inc.	21498	5,513.20			
AP	03-26-2010	XO Windows Nevada, LLC	21500	8,704.05			
AP	03-26-2010	Slater Hanifan Group	21501	14,375.00			
AP	03-26-2010	Landscape Designz, Inc.	21502	1,100.00			
AP	03-26-2010	Chavez Construction Clean Up	21503	4,300.00			
AP	03-26-2010	Lamps Plus Centennial	21504	130.00			
AP	03-26-2010	A-1 Rubber Stamp & Engraving	21506	40.92			
AP	03-26-2010	Ikon Office Solutions	21507	295.81			
AP	03-26-2010	Konica Minolta Business Sol	21508	501.80			
AP	03-26-2010	NV Energy	21509	2,117.08			
AP	03-26-2010	Rapid Refill Ink	21510	151.33			
AP	03-26-2010	Sparklett's Drinking Wat	21511	73.00			
AP	03-26-2010	Staples Business Advantage	21512	366.18			
AP	03-26-2010	Salestrag	21513	257.52			
AP	03-26-2010	Staples Credit Plan	21514	733.75			
AP	03-26-2010	Double A Electric, LLC	21515	1,106.20			
AP	03-26-2010	Integrity Masonry, Inc.	21516	3,462.06			
AP	03-26-2010	Integrity Masonry, Inc.	21517	685.62			
AP	03-26-2010	Integrity Masonry, Inc.	21518	937.45			
AP	03-26-2010	Vision Drywall & Paint	21519	10,025.76			
AP	03-26-2010	WestCor Construction (FR)	21521	1,097.11			
AP	03-26-2010	WestCor Construction (FR)	21522	1,085.41			
AP	03-26-2010	WestCor Construction (FR)	21523	2,100.00			
AP	03-26-2010	M S Concrete, Inc.	21525	614.68			
AP	03-26-2010	M S Concrete, Inc.	21526	1,275.68			
AP	03-26-2010	MS Landscaping	21529	1,170.66			
AP	03-26-2010	MS Landscaping	21530	1,923.77			
AP	03-30-2010	Todd Brown	21532	396.40			
AP	03-31-2010	Envision Concrete	21535	730.52			
AP	03-31-2010	Envision Concrete	21536	2,865.73			
AP	03-31-2010	Envision Concrete	21537	1,234.75			
AP	03-31-2010	Envision Concrete	21538	8,018.25			
AP	03-31-2010	Envision Concrete	21539	1,070.00			
AP	03-31-2010	Envision Concrete	21540	671.75			

RCOFNGEN - The Rhodes Co Operating

Statement Date: 03-31-2010 Bank Statement Ending Balance: 2,809,337.37

<u>App of</u> <u>Origin</u>	<u>Acct.</u> <u>Date</u>	<u>Description</u>	<u>ID</u>	<u>Subtraction</u>	<u>Addition</u>	<u>Voided</u> <u>Amount</u>	<u>Void</u> <u>Date</u>
AP	03-31-2010	Envision Concrete	21541	36.00			
AP	03-31-2010	Envision Concrete	21542	1,520.00			
AP	03-31-2010	Envision Concrete	21543	144.00			
AP	03-31-2010	Envision Concrete	21544	1,546.00			
AP	03-31-2010	Envision Concrete	21545	3,591.23			
AP	03-31-2010	Envision Concrete	21546	90.00			
AP	03-31-2010	Envision Concrete	21547	776.43			
AP	03-31-2010	Envision Concrete	21548	23,108.64			
AP	03-31-2010	Envision Concrete	21549	2,645.00			
AP	03-31-2010	Envision Concrete	21550	6,535.70			
AP	03-31-2010	Envision Concrete	21551	2,383.12			
AP	03-31-2010	Envision Concrete	21552	6,234.89			
AP	03-31-2010	Envision Concrete	21553	2,042.50			
AP	03-31-2010	Envision Concrete	21554	11,446.35			
AP	03-31-2010	Envision Concrete	21555	274.14			
AP	03-31-2010	Envision Concrete	21556	839.88			
AP	03-31-2010	Envision Concrete	21557	1,574.78			
AP	03-31-2010	Envision Concrete	21558	970.00			
AP	03-31-2010	Envision Concrete	21559	2,997.25			
AP	03-31-2010	Envision Concrete	21560	190.09			
AP	03-31-2010	Envision Concrete	21561	2,144.90			
AP	03-31-2010	Envision Concrete	21562	523.74			
AP	03-31-2010	Envision Concrete	21563	798.00			
AP	03-31-2010	Envision Concrete	21564	4,791.75			
AP	03-31-2010	Envision Concrete	21565	378.11			
AP	03-31-2010	Envision Concrete	21566	1,550.11			
AP	03-31-2010	Envision Concrete	21567	776.43			
AP	03-31-2010	Envision Concrete	21568	731.96			
AP	03-31-2010	Envision Concrete	21569	1,191.71			
AP	03-31-2010	Envision Concrete	21570	1,028.61			
AP	03-31-2010	Envision Concrete	21571	1,101.75			
AP	03-31-2010	Envision Concrete	21572	348.43			
AP	03-31-2010	Envision Concrete	21573	536.61			
AP	03-31-2010	Envision Concrete	21574	420.18			
AP	03-31-2010	Envision Concrete	21575	176.96			
AP	03-31-2010	Envision Concrete	21576	622.66			
AP	03-31-2010	Envision Concrete	21577	3,839.30			
AP	03-31-2010	Envision Concrete	21578	230.79			
AP	03-31-2010	Clark Co. Water Reclamation	21582	268.00			
AP	03-31-2010	Clark Co. Water Reclamation	21583	1,818.00			
AP	03-31-2010	Clark Co. Water Reclamation	21584	1,818.00			
AP	03-31-2010	James A. Bevan	21585	500.00			
AP	03-31-2010	Ronald E. Gillette	21586	500.00			
AP	03-31-2010	Envision Concrete	21587	10,836.88			
AP	03-31-2010	Envision Concrete	21588	926.25			
AP	03-31-2010	Envision Concrete	21589	278.12			
AP	03-31-2010	Envision Concrete	21590	1,920.36			
AP	03-31-2010	Envision Concrete	21591	4,078.40			
AP	03-31-2010	Envision Concrete	21592	475.00			
AP	03-31-2010	Envision Concrete	21593	283.74			
AP	03-31-2010	Alina Smith	21594	384.00			
AP	03-31-2010	Envision Concrete	21595	5,186.20			
AP	03-31-2010	Envision Concrete	21596	2,950.65			
AP	03-31-2010	Envision Concrete	21597	1,126.25			
AP	03-31-2010	Envision Concrete	21598	711.70			
AP	03-31-2010	Double A Electric, LLC	21599	820.00			
AP	03-31-2010	Dean & Dunn Roofing	21600	9,427.70			
AP	03-31-2010	Desert Plastering, LLC	21601	7,583.90			
AP	03-31-2010	Interstate Plumbing & A/C	21602	10,328.75			
AP	03-31-2010	Envision Concrete	21603	950.00			
AP	03-31-2010	Envision Landscaping	21604	1,270.00			
AP	03-31-2010	MS Door and Trim, LLC	21605	1,129.50			
AP	03-31-2010	MS Landscaping	21606	151.12			
AP	03-31-2010	Silver State Fireplaces	21607	179.00			
AP	03-31-2010	Vision Drywall & Paint	21608	112.50			
AP	03-31-2010	Wall Constructors Inc	21609	10,889.09			
AP	03-31-2010	Willis Roof Consulting, Inc.	21610	1,168.20			
AP	03-31-2010	Envision Landscaping	21611	7,602.00			
AP	03-31-2010	Envision Landscaping	21612	1,415.00			
AP	03-31-2010	Envision Landscaping	21613	4,116.00			
AP	03-31-2010	Nevada Department of Taxation	21614	85.36			
AP	03-31-2010	Nevada Department of Taxation	21615	858.05			
AP	03-31-2010	Nevada Department of Taxation	21616	413.08			
AP	03-31-2010	Nevada Department of Taxation	21617	3,103.67			
AP	03-31-2010	Nevada Department of Taxation	21618	241.33			
AP	03-31-2010	Envision Landscaping	21619	779.00			
AP	03-31-2010	Clark County Business License	21620	300.00			

RCOFNGEN - The Rhodes Co Operating

Statement Date: 03-31-2010 Bank Statement Ending Balance: 2,809,337.37

<u>App of</u> <u>Origin</u>	<u>Acct.</u> <u>Date</u>	<u>Description</u>	<u>ID</u>	<u>Subtraction</u>	<u>Addition</u>	<u>Voided</u> <u>Amount</u>	<u>Void</u> <u>Date</u>
AP	03-31-2010	Home Builders Research	21621	1,600.00			
AP	03-31-2010	Verizon Wireless	21622	126.19			
				564,036.45*			

Outstanding Deposits:

Outstanding Withdrawals:

Outstanding Adjustments:

CM	12-11-2007	Adjustment		140.40			
CM	03-31-2010	Adjust coding on wire			5,599.80		
				140.40*	5,599.80*		

RCOFNGEN Total:	564,176.85	5,599.80
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3-31-2010 Adjusted Bank Balance: 2,250,760.32

Register Balance as of Statement Date: 2,250,760.32



3333 Farnam Street
Omaha NE 68131

Account Number:

2186

Statement Date:

Mar 31, 2010

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402.351.8000

866.351.5646 (toll free)

BA1W-P100402134921001831

THE RHODES COMPANIES LLC
DEBTOR IN POSSESSION
OPERATING ACCOUNT
4730 S FORT APACHE RD STE 300
LAS VEGAS NV 89147-7947

On May 20, 2009, the FDIC announced the temporary increase of deposit insurance from \$100,000 to \$250,000 per depositor has been extended until December 31, 2013.

0039502186 Commercial Analysis Checking

Beginning Balance	2,878,190.94	Average Balance	2,921,703.61
Deposits/Credits	3,011,897.30	Interest Paid Year-To-Date	0.00
Withdrawals/Debits/Checks	3,080,750.87		
Interest Paid	0.00		
Maintenance Fee	0.00		
Ending Balance	2,809,337.37		

DEPOSITS/CREDITS

Date	Description	Amount
03-01-10	INCOMING WIRE TRANSFER CREDIT	341,744.25
03-01-10	INCOMING WIRE TRANSFER CREDIT	269,786.21
03-01-10	SWEEP FROM DDA 0038500996	17,628.80
03-04-10	INCOMING WIRE TRANSFER CREDIT	316,113.04
03-04-10	SWEEP FROM DDA 0038500996	17,069.50
03-08-10	IMAGE DEPOSIT	72,919.35
03-15-10	INCOMING WIRE TRANSFER CREDIT	368,072.09
03-15-10	IMAGE DEPOSIT	51,181.16
03-15-10	SWEEP FROM DDA 0038500996	7,881.80
03-22-10	INCOMING WIRE TRANSFER CREDIT	176,591.61
03-22-10	SWEEP FROM DDA 0038500996	3,906.80
03-24-10	INCOMING WIRE TRANSFER CREDIT	183,975.85
03-24-10	IMAGE DEPOSIT	7,683.19
03-24-10	SWEEP FROM DDA 0038500996	4,052.98
03-25-10	INCOMING WIRE TRANSFER CREDIT	377,889.40
03-25-10	INCOMING WIRE TRANSFER CREDIT	172,426.57
03-25-10	INCOMING WIRE TRANSFER CREDIT	199,636.43
03-25-10	SWEEP FROM DDA 0038500996	22,929.72
03-26-10	INCOMING WIRE TRANSFER CREDIT	195,384.82
03-26-10	SWEEP FROM DDA 0038500996	4,212.96



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DEPOSITS/CREDITS

Date	Description	Amount
03-31-10	INCOMING WIRE TRANSFER CREDIT	194,722.72
03-31-10	IMAGE DEPOSIT	1,786.25
03-31-10	SWEEP FROM DDA 0038500996	4,301.80

WITHDRAWALS/DEBITS

Date	Description	Amount
03-01-10	SAGE SOFTWARE COLLECTION RHODES HOMES	9,084.45
03-01-10	TRANSFER TO DDA 0038501003	2,758.70
03-01-10	TRANSFER TO DDA 0038501038	21,904.36
03-01-10	TRANSFER TO DDA 0038501054	2,517.25
03-03-10	TRANSFER TO DDA 0038501003	6,174.69
03-03-10	TRANSFER TO DDA 0038501038	12,756.75
03-03-10	TRANSFER TO DDA 0038501054	1,133.63
03-04-10	TRANSFER TO DDA 0038501003	2,029.89
03-04-10	TRANSFER TO DDA 0038501038	16,917.65
03-04-10	TRANSFER TO DDA 0038501054	1,767.77
03-05-10	TRANSFER TO DDA 0038501038	4,375.36
03-08-10	OUTGOING WIRE TRANSFER DEBIT 2	189,976.90
03-08-10	TRANSFER TO DDA 0038501003	1,886.87
03-08-10	TRANSFER TO DDA 0038501038	20,807.52
03-08-10	TRANSFER TO DDA 0038501054	4,330.62
03-09-10	TRANSFER TO DDA 0038501003	1,167.35
03-09-10	TRANSFER TO DDA 0038501038	3,939.14
03-09-10	TRANSFER TO DDA 0038501054	1,133.62
03-10-10	TRANSFER TO DDA 0038501038	7,940.89
03-11-10	TRANSFER TO DDA 0038501003	1,913.99
03-11-10	TRANSFER TO DDA 0038501038	19,344.03
03-11-10	TRANSFER TO DDA 0038501054	1,762.63
03-12-10	TRANSFER TO DDA 0038501003	985.24
03-12-10	TRANSFER TO DDA 0038501038	3,468.58
03-15-10	TRANSFER TO DDA 0038501003	1,167.35
03-15-10	TRANSFER TO DDA 0038501038	22,866.39
03-15-10	TRANSFER TO DDA 0038501054	3,377.79
03-16-10	TRANSFER TO DDA 0038501003	4,722.57
03-16-10	TRANSFER TO DDA 0038501038	9,588.39
03-17-10	TELEPACIFIC COMM BT0316 THE RHODES COMPANIES	2,273.09
03-17-10	TRANSFER TO DDA 0038501038	2,187.02
03-17-10	TRANSFER TO DDA 0038501054	1,133.64
03-18-10	TRANSFER TO DDA 0038501003	1,881.10
03-18-10	TRANSFER TO DDA 0038501038	15,405.94
03-18-10	TRANSFER TO DDA 0038501054	1,762.10
03-19-10	TRANSFER TO DDA 0038501003	985.25
03-19-10	TRANSFER TO DDA 0038501038	1,749.99
03-19-10	TRANSFER TO DDA 0038501054	482.29
03-22-10	TRANSFER TO DDA 0038501003	2,664.32
03-22-10	TRANSFER TO DDA 0038501038	14,830.92



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WITHDRAWALS/DEBITS

Date	Description	Amount
03-22-10	TRANSFER TO DDA 0038501054	1,942.47
03-23-10	TRANSFER TO DDA 0038501003	1,167.35
03-23-10	TRANSFER TO DDA 0038501038	21,592.06
03-23-10	TRANSFER TO DDA 0038501054	1,133.62
03-24-10	TRANSFER TO DDA 0038501038	2,263.44
03-25-10	TRANSFER TO DDA 0038501003	1,877.60
03-25-10	TRANSFER TO DDA 0038501038	17,821.58
03-25-10	TRANSFER TO DDA 0038501054	1,733.41
03-26-10	PIRACLE LIVE SIT PIRACLE LI 955993	133.00
03-26-10	TRANSFER TO DDA 0038501003	985.24
03-26-10	TRANSFER TO DDA 0038501038	3,781.97
03-29-10	TRANSFER TO DDA 0038501038	16,178.33
03-29-10	TRANSFER TO DDA 0038501054	3,123.20
03-30-10	TRANSFER TO DDA 0038501003	2,120.66
03-30-10	TRANSFER TO DDA 0038501038	14,930.91
03-30-10	TRANSFER TO DDA 0038501054	2,456.86
03-31-10	TRANSFER TO DDA 0038501038	12,759.82

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
03-17-10	20658	815.10	03-03-10	21001*	3,422.25
03-23-10	20756*	32.37	03-04-10	21002	2,309.10
03-15-10	20784*	2,500.00	03-01-10	21009*	527.97
03-03-10	20867*	390.50	03-03-10	21012*	3,782.23
03-03-10	20868	727.75	03-01-10	21015*	1,550.00
03-18-10	20914*	1,014.00	03-05-10	21019*	8,968.41
03-03-10	20935*	34,090.70	03-03-10	21020	58,741.86
03-12-10	20942*	390.00	03-03-10	21021	22,802.80
03-03-10	20956*	2,693.55	03-03-10	21022	18,926.00
03-10-10	20970*	595.00	03-23-10	21025*	584.93
03-03-10	20971	1,079.78	03-12-10	21026	125.00
03-01-10	20975*	3,763.58	03-03-10	21027	4,609.10
03-01-10	20976	361.83	03-12-10	21028	4,508.10
03-01-10	20977	396.67	03-04-10	21030*	8,812.00
03-01-10	20978	1,015.30	03-04-10	21031	7,701.03
03-01-10	20979	19,492.51	03-18-10	21032	2,850.00
03-03-10	20980	275.00	03-05-10	21033	3,435.00
03-01-10	20981	200.00	03-03-10	21034	889.52
03-01-10	20983*	18,067.50	03-03-10	21035	1,600.00
03-03-10	20984	1,092.52	03-08-10	21036	3,000.00
03-03-10	20985	4,093.19	03-31-10	21037	1,000.00
03-03-10	20986	15,243.67	03-03-10	21038	16,749.00
03-01-10	20988*	4,500.00	03-03-10	21039	31,874.82
03-11-10	20992*	350.00	03-03-10	21040	5,000.00
03-01-10	20993	3,357.47	03-10-10	21041	2,940.00
03-03-10	20994	2,250.00	03-15-10	21042	2,500.00

* Check number out of sequence

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CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
03-03-10	21045*	2,692.00	03-12-10	21096*	5,715.16
03-03-10	21046	2,692.00	03-08-10	21097	5,833.44
03-03-10	21047	3,500.00	03-08-10	21098	94.56
03-01-10	21048	640.00	03-09-10	21099	2,611.95
03-15-10	21049	378.23	03-08-10	21101*	7,072.25
03-11-10	21050	413.00	03-26-10	21102	5,573.55
03-08-10	21051	313.97	03-26-10	21103	3,521.45
03-18-10	21052	501.00	03-11-10	21107*	1,818.00
03-05-10	21053	410.50	03-11-10	21108	1,818.00
03-04-10	21054	268.50	03-18-10	21109	838.16
03-10-10	21055	2,791.84	03-16-10	21110	33.52
03-09-10	21057*	18,668.34	03-18-10	21111	1,047.70
03-08-10	21058	24,318.50	03-18-10	21112	838.16
03-05-10	21059	68,158.43	03-22-10	21113	25.00
03-09-10	21060	1,683.44	03-17-10	21114	99.90
03-10-10	21061	5,928.00	03-12-10	21115	9.16
03-08-10	21062	9,657.11	03-15-10	21117*	28.75
03-04-10	21063	12,530.24*	03-16-10	21118	1,122.98
03-12-10	21064	1,458.60	03-15-10	21119	2,992.71
03-11-10	21065	680.00	03-16-10	21120	132.93
03-08-10	21066	2,374.19	03-15-10	21121	459.21
03-08-10	21067	6,085.22	03-15-10	21122	1,429.17
03-16-10	21068	4,126.50	03-12-10	21123	475.18
03-08-10	21069	8,062.50	03-15-10	21124	100.00
03-08-10	21070	43,282.46	03-15-10	21125	75.00
03-09-10	21071	3,770.00	03-15-10	21126	60.00
03-04-10	21072	16,409.35	03-16-10	21127	267.70
03-04-10	21073	14,970.30	03-15-10	21128	169.50
03-08-10	21074	12,435.70	03-15-10	21129	1,163.90
03-05-10	21075	448.35	03-16-10	21130	257.52
03-03-10	21076	243.65	03-18-10	21131	79.82
03-08-10	21077	321.16	03-15-10	21132	4,286.65
03-04-10	21078	525.00	03-19-10	21134*	91.58
03-08-10	21079	39.05	03-15-10	21135	502.01
03-08-10	21080	25.25	03-15-10	21136	1,446.72
03-08-10	21081	13.66	03-17-10	21137	383.39
03-08-10	21082	3,136.39	03-17-10	21138	1,100.40
03-08-10	21083	1,891.87	03-17-10	21139	99.74
03-08-10	21084	1,623.00	03-18-10	21140	78.00
03-08-10	21085	1,167.56	03-16-10	21141	587.19
03-08-10	21086	207.53	03-15-10	21142	324.00
03-08-10	21087	781.48	03-16-10	21143	30.07
03-08-10	21088	69.91	03-16-10	21144	279.33
03-08-10	21089	707.37	03-17-10	21147*	346.32
03-08-10	21090	179.71	03-16-10	21148	640.00
03-08-10	21091	889.37	03-12-10	21149	20.85
03-08-10	21092	695.09	03-15-10	21151*	110.42
03-08-10	21093	595.77	03-12-10	21152	1,265.61
03-09-10	21094	2,446.34	03-11-10	21153	248.98

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Date	Check #	Amount	Date	Check #	Amount
03-15-10	21154	6,450.00	03-19-10	21206	1,296.04
03-16-10	21155	199.00	03-19-10	21207	4,968.63
03-17-10	21156	15,999.86	03-19-10	21208	4,671.00
03-17-10	21157	3,659.40	03-17-10	21209	16,429.79
03-11-10	21158	150.00	03-19-10	21210	2,513.24
03-15-10	21159	851.40	03-19-10	21211	13,583.37
03-23-10	21160	1,597.80	03-19-10	21212	4,441.00
03-22-10	21161	10,124.26	03-19-10	21213	4,722.00
03-12-10	21162	13,274.00	03-17-10	21214	5,524.95
03-12-10	21163	2,800.00	03-19-10	21215	931.48
03-12-10	21164	1,115.61	03-19-10	21216	6,476.72
03-15-10	21165	75.00	03-19-10	21217	4,441.00
03-18-10	21166	150.00	03-17-10	21218	5,756.08
03-16-10	21167	952.00	03-19-10	21219	1,343.78
03-15-10	21168	89.00	03-19-10	21220	5,840.04
03-11-10	21169	1,337.00	03-19-10	21221	4,701.00
03-15-10	21170	14,863.30	03-17-10	21222	5,666.70
03-18-10	21171	245.00	03-19-10	21223	1,430.26
03-15-10	21172	6,028.78	03-19-10	21224	5,842.94
03-16-10	21173	21,516.35	03-19-10	21225	4,701.00
03-11-10	21174	2,108.22	03-17-10	21226	11,052.98
03-15-10	21175	9,182.10	03-19-10	21227	1,830.38
03-11-10	21176	13,065.64	03-19-10	21228	12,310.44
03-15-10	21177	849.00	03-19-10	21229	6,053.00
03-12-10	21178	3,429.60	03-17-10	21230	24,557.64
03-12-10	21179	1,125.00	03-19-10	21231	22,000.96
03-11-10	21180	2,801.40	03-19-10	21232	12,870.00
03-22-10	21181	2,275.00	03-17-10	21233	6,448.51
03-18-10	21183*	400.00	03-19-10	21234	21,401.39
03-18-10	21186*	45.00	03-19-10	21235	3,973.00
03-16-10	21187	525.00	03-19-10	21236	5,307.00
03-10-10	21188	2,000.00	03-16-10	21237	640.00
03-11-10	21189	21,645.05	03-15-10	21238	2,046.84
03-12-10	21190	200.00	03-15-10	21239	1,917.04
03-11-10	21191	2,611.95	03-15-10	21240	1,944.90
03-11-10	21192	2,100.33	03-15-10	21241	2,605.49
03-16-10	21193	1,818.00	03-15-10	21242	2,566.80
03-16-10	21194	1,818.00	03-17-10	21243	1,818.00
03-15-10	21195	4,744.44	03-17-10	21244	1,818.00
03-15-10	21196	8,066.83	03-17-10	21245	1,818.00
03-15-10	21197	2,316.04	03-17-10	21246	1,818.00
03-18-10	21198	1,163.89	03-17-10	21247	1,818.00
03-11-10	21199	8,078.00	03-17-10	21248	1,818.00
03-25-10	21200	182.55	03-16-10	21249	5,234.49
03-18-10	21201	212,012.93	03-23-10	21250	30,698.12
03-29-10	21202	150.00	03-23-10	21251	1,160.00
03-12-10	21203	2,691.00	03-25-10	21252	137.50
03-17-10	21204	90,505.17	03-24-10	21253	89.00
03-17-10	21205	5,400.33	03-24-10	21254	4,790.00

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Date	Check #	Amount	Date	Check #	Amount
03-19-10	21255	711.95	03-26-10	21335*	3,136.60
03-15-10	21257*	2,446.34	03-29-10	21336	883.32
03-18-10	21257	300.01	03-29-10	21338*	32,074.26
03-17-10	21263*	3,370.35	03-26-10	21339	20,958.30
03-17-10	21266*	3,651.05	03-26-10	21340	2,899.00
03-17-10	21269*	3,536.73	03-25-10	21341	33,081.66
03-17-10	21272*	4,943.98	03-29-10	21342	425.00
03-18-10	21275*	925.75	03-31-10	21344*	143.00
03-18-10	21277*	405.50	03-31-10	21345	4,860.40
03-17-10	21280*	3,102.45	03-25-10	21347*	37,122.00
03-18-10	21283*	332.71	03-25-10	21349*	8,909.18
03-18-10	21284	889.92	03-31-10	21350	16,498.89
03-23-10	21288*	378,311.35	03-31-10	21351	73.50
03-22-10	21289	200.00	03-30-10	21352	9,883.90
03-23-10	21290	324.00	03-30-10	21353	15,087.40
03-24-10	21291	59,239.00	03-29-10	21355*	6,560.00
03-18-10	21292	4,267.15	03-24-10	21356	29,864.81
03-29-10	21294*	27,010.74	03-29-10	21357	889.00
03-29-10	21295	6,677.01	03-26-10	21358	8,254.50
03-18-10	21296	5,255.41	03-26-10	21360*	4,300.45
03-22-10	21297	2,100.33	03-23-10	21362*	5,548.01
03-24-10	21298	1,818.00	03-23-10	21363	5,255.41
03-31-10	21299	129.95	03-30-10	21364	1,054.00
03-22-10	21300	2,100.33	03-31-10	21365	25.00
03-22-10	21301	2,566.80	03-31-10	21367*	16,579.26
03-24-10	21302	1,818.00	03-31-10	21368	967.59
03-24-10	21303	1,818.00	03-31-10	21369	4,093.19
03-25-10	21304	420.00	03-31-10	21370	8,337.35
03-25-10	21306*	1,450.00	03-31-10	21371	683.20
03-30-10	21307	4,050.00	03-31-10	21372	341.40
03-29-10	21310*	177.52	03-31-10	21373	165.00
03-30-10	21311	105.00	03-24-10	21374	104.00
03-30-10	21312	756.89	03-22-10	21375	2,605.49
03-29-10	21313	858.28	03-24-10	21376	1,818.00
03-31-10	21315*	430.80	03-29-10	21380*	4,700.00
03-29-10	21316	347.00	03-31-10	21393*	15,653.90
03-24-10	21317	14,542.04	03-30-10	21395*	213.86
03-29-10	21318	60.44	03-31-10	21398*	2,232.46
03-26-10	21319	2,527.30	03-26-10	21399	1,917.04
03-29-10	21320	32.20	03-30-10	21400	1,818.00
03-31-10	21321	75.00	03-31-10	21404*	4,091.00
03-29-10	21322	780.00	03-31-10	21410*	6,124.25
03-29-10	21323	292.80	03-31-10	21417*	2,820.91
03-25-10	21325*	418.42	03-29-10	21419*	654.32
03-29-10	21326	1,731.93	03-26-10	21420	2,695.86
03-25-10	21327	690.52	03-26-10	21421	2,695.86
03-30-10	21330*	4,259.40	03-26-10	21422	2,611.95
03-26-10	21332*	122.71	03-26-10	21423	1,917.04
03-29-10	21333	10,084.39	03-26-10	21424	1,944.90

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Date	Check #	Amount	Date	Check #	Amount
03-26-10	21425	2,100.33	03-30-10	21448	1,818.00
03-26-10	21426	1,944.90	03-30-10	21449	1,818.00
03-26-10	21427	2,605.49	03-30-10	21450	1,818.00
03-26-10	21428	2,566.80	03-30-10	21451	1,818.00
03-26-10	21429	2,446.34	03-30-10	21452	1,818.00
03-26-10	21430	2,566.80	03-30-10	21453	1,818.00
03-26-10	21431	2,446.34	03-30-10	21454	1,818.00
03-26-10	21432	2,566.80	03-30-10	21455	1,818.00
03-26-10	21433	1,987.60	03-29-10	21457*	1,464.00
03-26-10	21434	2,100.33	03-31-10	21469*	26,732.36
03-26-10	21435	2,046.84	03-31-10	21470	7,285.25
03-26-10	21436	2,100.33	03-31-10	21478*	6,800.00
03-26-10	21437	2,566.80	03-31-10	21480*	377.80
03-30-10	21438	1,818.00	03-31-10	21499*	264.00
03-30-10	21439	1,818.00	03-31-10	21505*	384.00
03-30-10	21440	1,818.00	03-31-10	21520*	38,341.53
03-30-10	21441	1,818.00	03-31-10	21524*	2,800.79
03-30-10	21442	1,818.00	03-31-10	21528*	8,239.57
03-30-10	21443	1,818.00	03-31-10	21531*	3,047.50
03-30-10	21444	1,818.00	03-31-10	21579*	2,611.95
03-30-10	21445	1,818.00	03-31-10	21580	2,566.80
03-30-10	21446	1,818.00	03-31-10	21581	2,446.34
03-30-10	21447	1,818.00			

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Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
21030	03-01-2010	01004	Aiyssa L. Frank and	8,812.00		Reconciled
21031	03-01-2010	03160	CIT Technology Fin Serv Inc.	7,701.03		Reconciled
21032	03-01-2010	03161	I-Chieh E. Wang	2,850.00		Reconciled
21033	03-01-2010	08169	Hua Hui Tseng Huang	3,435.00		Reconciled
21034	03-01-2010	09069	Insight Global Finance	889.52		Reconciled
21035	03-01-2010	18105	Rhodes Ranch HOA	1,600.00		Reconciled
21036	03-01-2010	19043	Spanish Hills HOA	3,000.00		Reconciled
21037	03-01-2010	19319	Sandra M. Weipman	1,000.00		Reconciled
21038	03-01-2010	20042	Tuscany Master Association	16,749.00		Reconciled
21039	03-01-2010	21101	Reef Colonial, LLC	31,874.82		Reconciled
21040	03-01-2010	24002	X-it Homeowner's Association	5,000.00		Reconciled
21041	03-01-2010	24005	Xijuan Xu	2,940.00		Reconciled
21042	03-01-2010	E0593	Glynda Rhodes	2,500.00		Reconciled
21076	03-01-2010	04138	Dean L. Griffith	243.65		Reconciled
21077	03-01-2010	14118	Nevada Department of Taxation	321.16		Reconciled
21078	03-01-2010	08017	Wendy Butensky	525.00		Reconciled
21079	03-01-2010	14118	Nevada Department of Taxation	39.05		Reconciled
21080	03-01-2010	14118	Nevada Department of Taxation	25.25		Reconciled
21081	03-01-2010	14118	Nevada Department of Taxation	13.66		Reconciled
21082	03-01-2010	14118	Nevada Department of Taxation	3,136.39		Reconciled
21083	03-01-2010	14118	Nevada Department of Taxation	1,891.87		Reconciled
21084	03-01-2010	14118	Nevada Department of Taxation	1,623.00		Reconciled
21085	03-01-2010	14118	Nevada Department of Taxation	1,167.56		Reconciled
21086	03-01-2010	14118	Nevada Department of Taxation	207.53		Reconciled
21087	03-01-2010	14118	Nevada Department of Taxation	781.48		Reconciled
21088	03-01-2010	14118	Nevada Department of Taxation	69.91		Reconciled
21089	03-01-2010	14118	Nevada Department of Taxation	707.37		Reconciled
21090	03-01-2010	14118	Nevada Department of Taxation	179.71		Reconciled
21091	03-01-2010	14118	Nevada Department of Taxation	889.37		Reconciled
21092	03-01-2010	14118	Nevada Department of Taxation	695.09		Reconciled
21093	03-01-2010	14118	Nevada Department of Taxation	595.77		Reconciled
21094	03-02-2010	03015	Clark Co Bldg Dept	2,446.34		Reconciled
21095	03-02-2010	03025	** Voided **		2,692.00	Reconciled
21096	03-02-2010	03099	City of Henderson	5,715.16		Reconciled
21097	03-02-2010	08012	K. H. Landscaping Inc.	5,833.44		Reconciled
21098	03-02-2010	08012	K. H. Landscaping Inc.	94.56		Reconciled
21099	03-03-2010	03015	Clark Co Bldg Dept	2,611.95		Reconciled
21100	03-03-2010	03025	** Voided **		2,692.00	Reconciled
21101	03-03-2010	23012	Westar Kitchens & Bath	7,072.25		Reconciled
21102	03-03-2010	04032	Double A Electric, LLC	5,573.55		Reconciled
21103	03-03-2010	04032	Double A Electric, LLC	3,521.45		Reconciled
21104	03-03-2010	03025	** Voided **		2,692.00	Reconciled
21105	03-03-2010	03025	** Voided **		2,692.00	Reconciled
21106	03-03-2010	03025	** Voided **		2,692.00	Reconciled
21107	03-03-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21108	03-03-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21109	03-04-2010	01427	AFLAC	838.16		Reconciled
21110	03-04-2010	01427	AFLAC	33.52		Reconciled
21111	03-04-2010	01427	AFLAC	1,047.70		Reconciled
21112	03-04-2010	01427	AFLAC	838.16		Reconciled
21113	03-04-2010	01427	AFLAC	25.00		Reconciled
21114	03-04-2010	02026	Behavioral Healthcare Options	99.90		Reconciled
21115	03-04-2010	03102	City of Henderson Utility Serv	9.16		Reconciled
21116	03-04-2010	03171	** Voided **		309.40	Reconciled
21117	03-04-2010	03179	City of Las Vegas-License	28.75		Reconciled
21118	03-04-2010	09024	Integra Telecom	1,122.98		Reconciled
21119	03-04-2010	09038	Ikon Office Solutions	2,992.71		Reconciled
21120	03-04-2010	10058	JWilliams Staffing	132.93		Reconciled
21121	03-04-2010	11068	Konica Minolta Business Sol	459.21		Reconciled
21122	03-04-2010	14016	NV Energy	1,429.17		Reconciled
21123	03-04-2010	19012	Southwest Gas Corp	475.18		Reconciled
21124	03-04-2010	19017	Sparklett's Drinking Wat	100.00		Reconciled
21125	03-04-2010	19017	Sparklett's Drinking Wat	75.00		Reconciled
21126	03-04-2010	19017	Sparklett's Drinking Wat	60.00		Reconciled
21127	03-04-2010	19033	Sprint PCS	267.70		Reconciled
21128	03-04-2010	19051	Scott Pangburn	169.50		Reconciled
21129	03-04-2010	19102	Staples Business Advantage	1,163.90		Reconciled
21130	03-04-2010	19203	Salestraq	257.52		Reconciled
21131	03-04-2010	19263	Staples Credit Plan	79.82		Reconciled
21132	03-04-2010	19402	Sprint-IL	4,286.65		Reconciled
21133	03-04-2010	20058	TelePacific Communications	2,250.94		Outstanding
21134	03-04-2010	20075	Tuscany Cable TV	91.58		Reconciled
21135	03-04-2010	21029	United Healthcare Ins. Co.	502.01		Reconciled
21136	03-04-2010	21029	United Healthcare Ins. Co.	1,446.72		Reconciled
21137	03-04-2010	21029	United Healthcare Ins. Co.	383.39		Reconciled
21138	03-04-2010	21029	United Healthcare Ins. Co.	1,100.40		Reconciled
21139	03-04-2010	21029	United Healthcare Ins. Co.	99.74		Reconciled
21140	03-04-2010	22075	Orkin Pest Control	78.00		Reconciled
21141	03-04-2010	02129	BAWN	587.19		Reconciled
21142	03-04-2010	07060	Ceridian	324.00		Reconciled
21143	03-04-2010	03171	Century Link	30.07		Reconciled
21144	03-04-2010	03171	Century Link	279.33		Reconciled
21145	03-04-2010	21029	** Voided **		346.32	Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
21146	03-04-2010	21029	** Voided **		118.62	Reconciled
21147	03-04-2010	21029	United Healthcare Ins. Co.	346.32		Reconciled
21148	03-05-2010	01702	Alina Smith	640.00		Reconciled
21149	03-05-2010	03102	City of Henderson Utility Serv	20.85		Reconciled
21150	03-05-2010	08017	** Voided **		2,625.00	Reconciled
21151	03-05-2010	14016	NV Energy	110.42		Reconciled
21152	03-05-2010	19012	Southwest Gas Corp	1,265.61		Reconciled
21153	03-05-2010	22085	Quality Wood Products	248.98		Reconciled
21154	03-05-2010	01406	American Soils Engineering LLC	6,450.00		Reconciled
21155	03-05-2010	01437	All American Carpet Care	199.00		Reconciled
21156	03-05-2010	02038	B & H Interiors	15,999.86		Reconciled
21157	03-05-2010	03127	Cabinet West	3,659.40		Reconciled
21158	03-05-2010	03386	Custom Hearth Dist., Inc.	150.00		Reconciled
21159	03-05-2010	03411	Carpino Stone Applications	851.40		Reconciled
21160	03-05-2010	03452	Chavez Construction Clean Up	1,597.80		Reconciled
21161	03-05-2010	04114	Del Grosso Floor Covering, Inc	10,124.26		Reconciled
21162	03-05-2010	04238	Desert Plastering, LLC	13,274.00		Reconciled
21163	03-05-2010	06052	Freedom Underground, LLC	2,800.00		Reconciled
21164	03-05-2010	09004	Interstate Plumbing & A/C	1,115.61		Reconciled
21165	03-05-2010	09080	Integrity Masonry, Inc.	75.00		Reconciled
21166	03-05-2010	09905	Interior Specialists, Inc.	150.00		Reconciled
21167	03-05-2010	12099	La Jolla Pacific	952.00		Reconciled
21168	03-05-2010	16018	Platinum Air Conditioning LLC	89.00		Reconciled
21169	03-05-2010	18124	Rise & Run, Inc.	1,337.00		Reconciled
21170	03-05-2010	19067	Silver State Specialties, LLC	14,863.30		Reconciled
21171	03-05-2010	19072	Surface Solutions	245.00		Reconciled
21172	03-05-2010	19976	Sterling Nevada, LLC	6,028.78		Reconciled
21173	03-05-2010	22016	Valley Air Conditioning Inc.	21,516.35		Reconciled
21174	03-05-2010	22085	Quality Wood Products	2,108.22		Reconciled
21175	03-05-2010	22178	Vision Drywall & Paint	9,182.10		Reconciled
21176	03-05-2010	22181	Wall Constructors Inc	13,065.84		Reconciled
21177	03-05-2010	22193	Lamps Plus Centennial	849.00		Reconciled
21178	03-05-2010	23020	Willis Roof Consulting, Inc.	3,429.60		Reconciled
21179	03-05-2010	23100	Energy Inspectors Corporation	1,125.00		Reconciled
21180	03-05-2010	24006	XO Windows Nevada, LLC	2,801.40		Reconciled
21181	03-05-2010	30459	Slater Hanifan Group	2,275.00		Reconciled
21182	03-05-2010	08017	Xiujuan Li	2,625.00		Outstanding
21183	03-05-2010	19072	Surface Solutions	400.00		Reconciled
21184	03-05-2010	08017	George T. Chang	525.00		Outstanding
21185	03-05-2010	08017	Jennifer Renney Licata	198.00		Outstanding
21186	03-05-2010	08017	Mike Connor	45.00		Reconciled
21187	03-05-2010	02158	Builder MT	525.00		Reconciled
21188	03-08-2010	WOAPP	Woods Appraisal Services	2,000.00		Reconciled
21189	03-08-2010	13016	Motivational Systems Inc.	21,645.05		Reconciled
21190	03-09-2010	04138	Dean L Griffith	200.00		Reconciled
21191	03-09-2010	03015	Clark Co Bldg Dept	2,611.95		Reconciled
21192	03-09-2010	03015	Clark Co Bldg Dept	2,100.33		Reconciled
21193	03-09-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21194	03-09-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21195	03-09-2010	09080	Integrity Masonry, Inc.	4,744.44		Reconciled
21196	03-09-2010	09080	Integrity Masonry, Inc.	8,066.83		Reconciled
21197	03-09-2010	09080	Integrity Masonry, Inc.	2,316.04		Reconciled
21198	03-10-2010	08047	Hanley Wood Market Intelligenc	1,163.89		Reconciled
21199	03-10-2010	ALCOL	Altitude Color Technologies	8,078.00		Reconciled
21200	03-10-2010	12033	Lab Safety Supply, Inc	182.55		Reconciled
21201	03-10-2010	03277	Clark County Treasurer	212,012.93		Reconciled
21202	03-11-2010	19158	Steven Enterprises, Inc	150.00		Reconciled
21203	03-11-2010	08012	K. H. Landscaping Inc.	2,691.00		Reconciled
21204	03-11-2010	15119	Pachulski Stang Ziehl & Jones	90,505.17		Reconciled
21205	03-12-2010	23501	WestCor Construction (FR)	5,400.33		Reconciled
21206	03-12-2010	23501	WestCor Construction (FR)	1,296.04		Reconciled
21207	03-12-2010	23501	WestCor Construction (FR)	4,968.63		Reconciled
21208	03-12-2010	23501	WestCor Construction (FR)	4,671.00		Reconciled
21209	03-12-2010	23501	WestCor Construction (FR)	16,429.79		Reconciled
21210	03-12-2010	23501	WestCor Construction (FR)	2,513.24		Reconciled
21211	03-12-2010	23501	WestCor Construction (FR)	13,583.37		Reconciled
21212	03-12-2010	23501	WestCor Construction (FR)	4,441.00		Reconciled
21213	03-12-2010	23501	WestCor Construction (FR)	4,722.00		Reconciled
21214	03-12-2010	23501	WestCor Construction (FR)	5,524.95		Reconciled
21215	03-12-2010	23501	WestCor Construction (FR)	931.48		Reconciled
21216	03-12-2010	23501	WestCor Construction (FR)	6,476.72		Reconciled
21217	03-12-2010	23501	WestCor Construction (FR)	4,441.00		Reconciled
21218	03-12-2010	23501	WestCor Construction (FR)	5,756.08		Reconciled
21219	03-12-2010	23501	WestCor Construction (FR)	1,343.78		Reconciled
21220	03-12-2010	23501	WestCor Construction (FR)	5,840.04		Reconciled
21221	03-12-2010	23501	WestCor Construction (FR)	4,701.00		Reconciled
21222	03-12-2010	23501	WestCor Construction (FR)	5,666.70		Reconciled
21223	03-12-2010	23501	WestCor Construction (FR)	1,430.26		Reconciled
21224	03-12-2010	23501	WestCor Construction (FR)	5,842.94		Reconciled
21225	03-12-2010	23501	WestCor Construction (FR)	4,701.00		Reconciled
21226	03-12-2010	23501	WestCor Construction (FR)	11,052.98		Reconciled
21227	03-12-2010	23501	WestCor Construction (FR)	1,830.38		Reconciled
21228	03-12-2010	23501	WestCor Construction (FR)	12,310.44		Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
21229	03-12-2010	23501	WestCor Construction (FR)	6,053.00		Reconciled
21230	03-12-2010	23501	WestCor Construction (FR)	24,557.64		Reconciled
21231	03-12-2010	23501	WestCor Construction (FR)	22,000.96		Reconciled
21232	03-12-2010	23501	WestCor Construction (FR)	12,870.00		Reconciled
21233	03-12-2010	23501	WestCor Construction (FR)	6,448.51		Reconciled
21234	03-12-2010	23501	WestCor Construction (FR)	21,401.39		Reconciled
21235	03-12-2010	23501	WestCor Construction (FR)	3,973.00		Reconciled
21236	03-12-2010	23501	WestCor Construction (FR)	5,307.00		Reconciled
21237	03-12-2010	01702	Alina Smith	640.00		Reconciled
21238	03-12-2010	03015	Clark Co Bldg Dept	2,046.84		Reconciled
21239	03-12-2010	03015	Clark Co Bldg Dept	1,917.04		Reconciled
21240	03-12-2010	03015	Clark Co Bldg Dept	1,944.90		Reconciled
21241	03-12-2010	03015	Clark Co Bldg Dept	2,605.49		Reconciled
21242	03-12-2010	03015	Clark Co Bldg Dept	2,566.80		Reconciled
21243	03-12-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21244	03-12-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21245	03-12-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21246	03-12-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21247	03-12-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21248	03-12-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21249	03-12-2010	03099	City of Henderson	5,234.49		Reconciled
21250	03-12-2010	05016	Eagle Painting & Drywall Inc.	30,698.12		Reconciled
21251	03-12-2010	06052	Freedom Underground, LLC	1,160.00		Reconciled
21252	03-12-2010	10020	Jackpot Sanitation Services	137.50		Reconciled
21253	03-12-2010	16018	Platinum Air Conditioning LLC	89.00		Reconciled
21254	03-12-2010	19152	Silver State Builder Services	4,790.00		Reconciled
21255	03-12-2010	22154	Henderson Chevrolet	711.95		Reconciled
21256	03-15-2010	03015	** Voided **		2,446.34	Reconciled
21257	03-15-2010	09100	Envision Concrete	300.01		Reconciled
21258	03-15-2010	09100	Envision Concrete	523.74		Outstanding
21259	03-15-2010	09100	Envision Concrete	451.25		Outstanding
21260	03-15-2010	09100	** Voided **		1,251.20	Reconciled
21261	03-15-2010	09100	** Voided **		5,810.80	Reconciled
21262	03-15-2010	09100	** Voided **		902.50	Reconciled
21263	03-15-2010	09100	Envision Concrete	3,370.35		Reconciled
21264	03-15-2010	09100	Envision Concrete	2,205.40		Outstanding
21265	03-15-2010	09100	Envision Concrete	451.25		Outstanding
21266	03-15-2010	09100	Envision Concrete	3,651.05		Reconciled
21267	03-15-2010	09100	Envision Concrete	2,011.20		Outstanding
21268	03-15-2010	09100	Envision Concrete	460.75		Outstanding
21269	03-15-2010	09100	Envision Concrete	3,536.73		Reconciled
21270	03-15-2010	09100	Envision Concrete	2,769.52		Outstanding
21271	03-15-2010	09100	Envision Concrete	451.25		Outstanding
21272	03-15-2010	09100	Envision Concrete	4,943.98		Reconciled
21273	03-15-2010	09100	Envision Concrete	2,769.52		Outstanding
21274	03-15-2010	09100	Envision Concrete	798.00		Outstanding
21275	03-15-2010	09100	Envision Concrete	925.75		Reconciled
21276	03-15-2010	09100	Envision Concrete	451.25		Outstanding
21277	03-15-2010	09100	Envision Concrete	405.50		Reconciled
21278	03-15-2010	09100	Envision Concrete	536.75		Outstanding
21279	03-15-2010	09100	Envision Concrete	536.75		Outstanding
21280	03-15-2010	09100	Envision Concrete	3,102.45		Reconciled
21281	03-15-2010	09100	Envision Concrete	4,410.80		Outstanding
21282	03-15-2010	09100	Envision Concrete	451.25		Outstanding
21283	03-15-2010	05058	Home Depot	332.71		Reconciled
21284	03-15-2010	09106	Envision Landscaping	889.92		Reconciled
21285	03-15-2010	09106	Envision Landscaping	190.09		Outstanding
21286	03-15-2010	09106	Envision Landscaping	372.67		Outstanding
21287	03-15-2010	09106	Envision Landscaping	323.32		Outstanding
21288	03-16-2010	01428	Akin Gump Strauss Hauer & Feld	378,311.35		Reconciled
21289	03-16-2010	04138	Dean L Griffith	200.00		Reconciled
21290	03-16-2010	07060	Ceridian	324.00		Reconciled
21291	03-16-2010	19262	Hub International Scheer's	59,239.00		Reconciled
21292	03-16-2010	21029	United Healthcare Ins. Co.	4,267.15		Reconciled
21293	03-16-2010	22178	** Voided **			Reconciled
21294	03-16-2010	22178	Vision Drywall & Paint	27,010.74		Reconciled
21295	03-16-2010	22178	Vision Drywall & Paint	6,677.01		Reconciled
21296	03-16-2010	03099	City of Henderson	5,255.41		Reconciled
21297	03-18-2010	03015	Clark Co Bldg Dept	2,100.33		Reconciled
21298	03-18-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21299	03-18-2010	00212	212 Software	129.95		Reconciled
21300	03-18-2010	03015	Clark Co Bldg Dept	2,100.33		Reconciled
21301	03-18-2010	03015	Clark Co Bldg Dept	2,566.80		Reconciled
21302	03-18-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21303	03-18-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21304	03-18-2010	03182	Capitol North American	420.00		Reconciled
21305	03-18-2010	11237	Edward Kim	4,474.74		Outstanding
21306	03-18-2010	12008	Las Vegas Review Journal	1,450.00		Reconciled
21307	03-18-2010	12020	Las Vegas Billboards	4,050.00		Reconciled
21308	03-18-2010	12120	Lipson, Neilson, Cole, Seltzer	457.00		Outstanding
21309	03-18-2010	14197	Marietta Manayan	180.00		Outstanding
21310	03-18-2010	15015	Opportunity Village ARC.INC	177.52		Reconciled
21311	03-18-2010	16112	Professional Document Products	105.00		Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
21312	03-18-2010	19017	Sparklett's Drinking Wat	756.89		Reconciled
21313	03-18-2010	19102	Staples Business Advantage	858.28		Reconciled
21314	03-18-2010	19397	Signs for Success	5,625.00		Outstanding
21315	03-18-2010	22075	Orkin Pest Control	430.80		Reconciled
21316	03-18-2010	JLSHA	J. Lee Sharp D.D.S., P.C.	347.00		Reconciled
21317	03-18-2010	09062	Quality Impressions	14,542.04		Reconciled
21318	03-18-2010	15015	Opportunity Village ARC.INC	60.44		Reconciled
21319	03-18-2010	18182	Recall Total Information	2,527.30		Reconciled
21320	03-18-2010	19017	Sparklett's Drinking Wat	32.20		Reconciled
21321	03-18-2010	22075	Orkin Pest Control	75.00		Reconciled
21322	03-18-2010	22181	Wall Constructors Inc	780.00		Reconciled
21323	03-18-2010	03171	Century Link	292.80		Reconciled
21324	03-18-2010	09062	Quality Impressions	2.63		Outstanding
21325	03-18-2010	12010	Las Vegas Valley Water D	418.42		Reconciled
21326	03-18-2010	14016	NV Energy	1,731.93		Reconciled
21327	03-18-2010	19012	Southwest Gas Corp	690.52		Reconciled
21328	03-18-2010	24002	X-it Homeowner's Association	153.00		Outstanding
21329	03-18-2010	01149	Nevada Real Estate Division	275.00		Outstanding
21330	03-19-2010	01016	Alco Landscape	4,259.40		Reconciled
21331	03-19-2010	01088	AR Iron LLC	6,307.50		Outstanding
21332	03-19-2010	01362	Answer Plus, Inc.	122.71		Reconciled
21333	03-19-2010	02038	B & H Interiors	10,084.39		Reconciled
21334	03-19-2010	03127	Cabinet West	182.50		Outstanding
21335	03-19-2010	03386	Custom Hearth Dist.,Inc.	3,136.60		Reconciled
21336	03-19-2010	03411	Carpino Stone Applications	883.32		Reconciled
21337	03-19-2010	03452	Chavez Construction Clean Up	2,098.83		Outstanding
21338	03-19-2010	04114	Del Grosso Floor Covering, Inc	32,074.26		Reconciled
21339	03-19-2010	04238	Desert Plastering, LLC	20,958.30		Reconciled
21340	03-19-2010	05016	Eagle Painting & Drywall Inc.	2,899.00		Reconciled
21341	03-19-2010	09004	Interstate Plumbing & A/C	33,081.66		Reconciled
21342	03-19-2010	09068	Quality Interiors, Inc	425.00		Reconciled
21343	03-19-2010	09100	Envision Concrete	957.00		Outstanding
21344	03-19-2010	09905	Interior Specialists, Inc.	143.00		Reconciled
21345	03-19-2010	12124	MS Door and Trim, LLC	4,860.40		Reconciled
21346	03-19-2010	13013	Milgard Windows Corp.	2,688.21		Outstanding
21347	03-19-2010	13170	M&M Electric, Inc	37,122.00		Reconciled
21348	03-19-2010	14601	New Crete LLC	817.44		Outstanding
21349	03-19-2010	18124	Rise & Run, Inc.	8,909.18		Reconciled
21350	03-19-2010	19067	Silver State Specialties, LLC	16,498.89		Reconciled
21351	03-19-2010	19150	Silver State Fireplaces	73.50		Reconciled
21352	03-19-2010	19976	Sterling Nevada, LLC	9,883.90		Reconciled
21353	03-19-2010	22016	Valley Air Conditioning Inc.	15,087.40		Reconciled
21354	03-19-2010	22085	Quality Wood Products	29,676.55		Outstanding
21355	03-19-2010	22178	Vision Drywall & Paint	6,560.00		Reconciled
21356	03-19-2010	22181	Wall Constructors Inc	29,864.81		Reconciled
21357	03-19-2010	22193	Lamps Plus Centennial	889.00		Reconciled
21358	03-19-2010	23020	Willis Roof Consulting, Inc.	8,254.50		Reconciled
21359	03-19-2010	23100	Energy Inspectors Corporation	625.00		Outstanding
21360	03-19-2010	24006	XO Windows Nevada, LLC	4,300.45		Reconciled
21361	03-19-2010	01702	Alina Smith	640.00		Outstanding
21362	03-19-2010	03099	City of Henderson	5,548.01		Reconciled
21363	03-19-2010	03099	City of Henderson	5,255.41		Reconciled
21364	03-19-2010	08017	Mitchell Aronson	1,054.00		Reconciled
21365	03-19-2010	01427	AFLAC	25.00		Reconciled
21366	03-19-2010	02026	Behavioral Healthcare Options	99.90		Outstanding
21367	03-19-2010	07091	Health Plan of Nevada	16,579.26		Reconciled
21368	03-19-2010	07091	Health Plan of Nevada	967.59		Reconciled
21369	03-19-2010	07091	Health Plan of Nevada	4,093.19		Reconciled
21370	03-19-2010	07091	Health Plan of Nevada	8,337.35		Reconciled
21371	03-19-2010	20028	Thomas Trinh, DDS, Ltd	683.20		Reconciled
21372	03-19-2010	DULIN	Lindsey Duran	341.40		Reconciled
21373	03-19-2010	19150	Silver State Fireplaces	165.00		Reconciled
21374	03-22-2010	03099	City of Henderson	104.00		Reconciled
21375	03-22-2010	03015	Clark Co Bldg Dept	2,605.49		Reconciled
21376	03-22-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21377	03-22-2010	19266	Streetscape	851.66		Outstanding
21378	03-22-2010	19266	Streetscape	851.67		Outstanding
21379	03-22-2010	08012	K. H. Landscaping Inc.			Reconciled
21380	03-23-2010	01406	American Soils Engineering LLC	4,700.00		Reconciled
21381	03-23-2010	03171	Century Link	208.38		Outstanding
21382	03-23-2010	03171	Century Link	111.94		Outstanding
21383	03-23-2010	03171	Century Link	345.25		Outstanding
21384	03-23-2010	03452	Chavez Construction Clean Up	840.00		Outstanding
21385	03-23-2010	04032	Double A Electric, LLC	1,803.96		Outstanding
21386	03-23-2010	04032	Double A Electric, LLC	2,531.12		Outstanding
21387	03-23-2010	09004	Interstate Plumbing & A/C	344.90		Outstanding
21388	03-23-2010	09080	Integrity Masonry, Inc.	6,430.13		Outstanding
21389	03-23-2010	09080	Integrity Masonry, Inc.	842.91		Outstanding
21390	03-23-2010	09080	Integrity Masonry, Inc.	2,368.00		Outstanding
21391	03-23-2010	09080	Integrity Masonry, Inc.	280.23		Outstanding
21392	03-23-2010	13013	Milgard Windows Corp.	612.36		Outstanding
21393	03-23-2010	13016	Motivational Systems Inc.	15,653.90		Reconciled
21394	03-23-2010	14016	NV Energy	142.26		Outstanding

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
21395	03-23-2010	16215	Piracle	213.86		Reconciled
21396	03-23-2010	19012	Southwest Gas Corp	85.49		Outstanding
21397	03-23-2010	19402	Sprint-IL	3,131.25		Outstanding
21398	03-23-2010	20058	TelePacific Communications	2,232.46		Reconciled
21399	03-24-2010	03015	Clark Co Bldg Dept	1,917.04		Reconciled
21400	03-24-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21401	03-24-2010	03102	City of Henderson Utility Serv	304.34		Outstanding
21402	03-24-2010	04032	Double A Electric, LLC	1,259.99		Outstanding
21403	03-24-2010	04032	Double A Electric, LLC	903.21		Outstanding
21404	03-24-2010	04032	Double A Electric, LLC	4,091.00		Reconciled
21405	03-24-2010	04032	Double A Electric, LLC	244.08		Outstanding
21406	03-24-2010	04032	** Voided **		3,197.31	Reconciled
21407	03-24-2010	04032	** Voided **		257.77	Reconciled
21408	03-24-2010	04032	Double A Electric, LLC	1,774.63		Outstanding
21409	03-24-2010	04032	Double A Electric, LLC	1,404.77		Outstanding
21410	03-24-2010	04032	Double A Electric, LLC	6,124.25		Reconciled
21411	03-24-2010	04032	Double A Electric, LLC	6,820.71		Outstanding
21412	03-24-2010	04032	Double A Electric, LLC	1,970.24		Outstanding
21413	03-24-2010	04032	Double A Electric, LLC	1,450.96		Outstanding
21414	03-24-2010	09080	Integrity Masonry, Inc.	1,835.79		Outstanding
21415	03-24-2010	09080	Integrity Masonry, Inc.	842.92		Outstanding
21416	03-24-2010	09080	Integrity Masonry, Inc.	1,103.87		Outstanding
21417	03-24-2010	04032	Double A Electric, LLC	2,820.91		Reconciled
21418	03-24-2010	04032	Double A Electric, LLC	634.17		Outstanding
21419	03-24-2010	ALCOL	Altitude Color Technologies	654.32		Reconciled
21420	03-26-2010	03015	Clark Co Bldg Dept	2,695.86		Reconciled
21421	03-26-2010	03015	Clark Co Bldg Dept	2,695.86		Reconciled
21422	03-26-2010	03015	Clark Co Bldg Dept	2,611.95		Reconciled
21423	03-26-2010	03015	Clark Co Bldg Dept	1,917.04		Reconciled
21424	03-26-2010	03015	Clark Co Bldg Dept	1,944.90		Reconciled
21425	03-26-2010	03015	Clark Co Bldg Dept	2,100.33		Reconciled
21426	03-26-2010	03015	Clark Co Bldg Dept	1,944.90		Reconciled
21427	03-26-2010	03015	Clark Co Bldg Dept	2,605.49		Reconciled
21428	03-26-2010	03015	Clark Co Bldg Dept	2,566.80		Reconciled
21429	03-26-2010	03015	Clark Co Bldg Dept	2,446.34		Reconciled
21430	03-26-2010	03015	Clark Co Bldg Dept	2,566.80		Reconciled
21431	03-26-2010	03015	Clark Co Bldg Dept	2,446.34		Reconciled
21432	03-26-2010	03015	Clark Co Bldg Dept	2,566.80		Reconciled
21433	03-26-2010	03015	Clark Co Bldg Dept	1,987.60		Reconciled
21434	03-26-2010	03015	Clark Co Bldg Dept	2,100.33		Reconciled
21435	03-26-2010	03015	Clark Co Bldg Dept	2,046.84		Reconciled
21436	03-26-2010	03015	Clark Co Bldg Dept	2,100.33		Reconciled
21437	03-26-2010	03015	Clark Co Bldg Dept	2,566.80		Reconciled
21438	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21439	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21440	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21441	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21442	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21443	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21444	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21445	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21446	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21447	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21448	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21449	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21450	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21451	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21452	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21453	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21454	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21455	03-26-2010	03025	Clark Co. Water Reclamation	1,818.00		Reconciled
21456	03-26-2010	10144	J. Herman Sitrick Advertising	350.00		Outstanding
21457	03-26-2010	16036	Petty Cash	1,464.00		Reconciled
21458	03-26-2010	01702	Alina Smith	640.00		Outstanding
21459	03-26-2010	01016	Alco Landscape	229.00		Outstanding
21460	03-26-2010	01088	AR Iron LLC	78.30		Outstanding
21461	03-26-2010	01437	All American Carpet Care	99.00		Outstanding
21462	03-26-2010	02038	B & H Interiors	461.60		Outstanding
21463	03-26-2010	03127	Cabinet West	407.10		Outstanding
21464	03-26-2010	03171	Century Link	40.27		Outstanding
21465	03-26-2010	03452	Chavez Construction Clean Up	1,930.03		Outstanding
21466	03-26-2010	04032	Double A Electric, LLC	350.00		Outstanding
21467	03-26-2010	04114	Del Grosso Floor Covering, Inc	9,310.59		Outstanding
21468	03-26-2010	04127	Deck Systems Nevada Corp	370.50		Outstanding
21469	03-26-2010	04129	Dean & Dunn Roofing	26,732.36		Reconciled
21470	03-26-2010	04238	Desert Plastering, LLC	7,285.25		Reconciled
21471	03-26-2010	05016	Eagle Painting & Drywall Inc.	521.00		Outstanding
21472	03-26-2010	06052	Freedom Underground, LLC	42,310.75		Outstanding
21473	03-26-2010	09004	Interstate Plumbing & A/C	12,449.42		Outstanding
21474	03-26-2010	09100	Envision Concrete	10,286.46		Outstanding
21475	03-26-2010	09106	Envision Landscaping	125.00		Outstanding
21476	03-26-2010	09905	Interior Specialists, Inc.	3,568.00		Outstanding
21477	03-26-2010	12099	La Jolla Pacific	2,736.00		Outstanding

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
21478	03-26-2010	12124	MS Door and Trim, LLC	6,800.00		Reconciled
21479	03-26-2010	13013	Milgard Windows Corp.	3,560.71		Outstanding
21480	03-26-2010	13135	MS Landscaping	377.80		Reconciled
21481	03-26-2010	13170	M&M Electric, Inc	7,082.05		Outstanding
21482	03-26-2010	14016	NV Energy	31.24		Outstanding
21483	03-26-2010	14113	Neopost Leasing	178.10		Outstanding
21484	03-26-2010	14601	New Crete LLC	50.40		Outstanding
21485	03-26-2010	18124	Rise & Run, Inc.	5,800.62		Outstanding
21486	03-26-2010	18228	Rapid Refill Ink	217.26		Outstanding
21487	03-26-2010	19067	Silver State Specialties, LLC	2,942.57		Outstanding
21488	03-26-2010	19150	Silver State Fireplaces	185.20		Outstanding
21489	03-26-2010	19262	Hub International Scheer's	17,176.00		Outstanding
21490	03-26-2010	19326	San Gabriel Construction	300.00		Outstanding
21491	03-26-2010	19976	Sterling Nevada, LLC	5,471.00		Outstanding
21492	03-26-2010	22016	Valley Air Conditioning Inc.	13,058.35		Outstanding
21493	03-26-2010	22085	Quality Wood Products	4,197.15		Outstanding
21494	03-26-2010	22154	Henderson Chevrolet	508.34		Outstanding
21495	03-26-2010	22178	Vision Drywall & Paint	3,700.00		Outstanding
21496	03-26-2010	22182	ATRIUM DOOR & WINDOW	450.00		Outstanding
21497	03-26-2010	22193	Lamps Plus Centennial	1,043.00		Outstanding
21498	03-26-2010	23020	Willis Roof Consulting, Inc.	5,513.20		Outstanding
21499	03-26-2010	24002	X-it Homeowner's Association	264.00		Reconciled
21500	03-26-2010	24006	XO Windows Nevada, LLC	8,704.05		Outstanding
21501	03-26-2010	30459	Slater Hanifan Group	14,375.00		Outstanding
21502	03-26-2010	LADES	Landscape Designz, Inc.	1,100.00		Outstanding
21503	03-26-2010	03452	Chavez Construction Clean Up	4,300.00		Outstanding
21504	03-26-2010	22193	Lamps Plus Centennial	130.00		Outstanding
21505	03-26-2010	23501	WestCor Construction (FR)	384.00		Reconciled
21506	03-26-2010	01008	A-1 Rubber Stamp & Engraving	40.92		Outstanding
21507	03-26-2010	09038	Ikon Office Solutions	295.81		Outstanding
21508	03-26-2010	11068	Konica Minolta Business Sol	501.80		Outstanding
21509	03-26-2010	14016	NV Energy	2,117.08		Outstanding
21510	03-26-2010	18228	Rapid Refill Ink	151.33		Outstanding
21511	03-26-2010	19017	Sparklett's Drinking Wat	73.00		Outstanding
21512	03-26-2010	19102	Staples Business Advantage	366.18		Outstanding
21513	03-26-2010	19203	Salestraq	257.52		Outstanding
21514	03-26-2010	19263	Staples Credit Plan	733.75		Outstanding
21515	03-26-2010	04032	Double A Electric, LLC	1,106.20		Outstanding
21516	03-26-2010	09080	Integrity Masonry, Inc.	3,462.06		Outstanding
21517	03-26-2010	09080	Integrity Masonry, Inc.	685.62		Outstanding
21518	03-26-2010	09080	Integrity Masonry, Inc.	937.45		Outstanding
21519	03-26-2010	22178	Vision Drywall & Paint	10,025.76		Outstanding
21520	03-26-2010	23501	WestCor Construction (FR)	38,341.53		Reconciled
21521	03-26-2010	23501	WestCor Construction (FR)	1,097.11		Outstanding
21522	03-26-2010	23501	WestCor Construction (FR)	1,085.41		Outstanding
21523	03-26-2010	23501	WestCor Construction (FR)	2,100.00		Outstanding
21524	03-26-2010	13093	M S Concrete, Inc.	2,800.79		Reconciled
21525	03-26-2010	13093	M S Concrete, Inc.	614.68		Outstanding
21526	03-26-2010	13093	M S Concrete, Inc.	1,275.68		Outstanding
21527	03-26-2010	13135	** Voided **			Reconciled
21528	03-26-2010	13135	MS Landscaping	8,239.57		Reconciled
21529	03-26-2010	13135	MS Landscaping	1,170.66		Outstanding
21530	03-26-2010	13135	MS Landscaping	1,923.77		Outstanding
21531	03-26-2010	23501	WestCor Construction (FR)	3,047.50		Reconciled
21532	03-30-2010	BROTO	Todd Brown	396.40		Outstanding
21533	03-31-2010	09106	** Voided **		819.00	Reconciled
21534	03-31-2010	09106	** Voided **		1,239.00	Reconciled
21535	03-31-2010	09100	Envision Concrete	730.52		Outstanding
21536	03-31-2010	09100	Envision Concrete	2,865.73		Outstanding
21537	03-31-2010	09100	Envision Concrete	1,234.75		Outstanding
21538	03-31-2010	09100	Envision Concrete	8,018.25		Outstanding
21539	03-31-2010	09100	Envision Concrete	1,070.00		Outstanding
21540	03-31-2010	09100	Envision Concrete	671.75		Outstanding
21541	03-31-2010	09100	Envision Concrete	36.00		Outstanding
21542	03-31-2010	09100	Envision Concrete	1,520.00		Outstanding
21543	03-31-2010	09100	Envision Concrete	144.00		Outstanding
21544	03-31-2010	09100	Envision Concrete	1,546.00		Outstanding
21545	03-31-2010	09100	Envision Concrete	3,591.23		Outstanding
21546	03-31-2010	09100	Envision Concrete	90.00		Outstanding
21547	03-31-2010	09100	Envision Concrete	776.43		Outstanding
21548	03-31-2010	09100	Envision Concrete	23,108.64		Outstanding
21549	03-31-2010	09100	Envision Concrete	2,645.00		Outstanding
21550	03-31-2010	09100	Envision Concrete	6,535.70		Outstanding
21551	03-31-2010	09100	Envision Concrete	2,383.12		Outstanding
21552	03-31-2010	09100	Envision Concrete	6,234.89		Outstanding
21553	03-31-2010	09100	Envision Concrete	2,042.50		Outstanding
21554	03-31-2010	09100	Envision Concrete	11,446.35		Outstanding
21555	03-31-2010	09100	Envision Concrete	274.14		Outstanding
21556	03-31-2010	09100	Envision Concrete	839.88		Outstanding
21557	03-31-2010	09100	Envision Concrete	1,574.78		Outstanding
21558	03-31-2010	09100	Envision Concrete	970.00		Outstanding
21559	03-31-2010	09100	Envision Concrete	2,997.25		Outstanding
21560	03-31-2010	09100	Envision Concrete	190.09		Outstanding

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
21561	03-31-2010	09100	Envision Concrete	2,144.90		Outstanding
21562	03-31-2010	09100	Envision Concrete	523.74		Outstanding
21563	03-31-2010	09100	Envision Concrete	798.00		Outstanding
21564	03-31-2010	09100	Envision Concrete	4,791.75		Outstanding
21565	03-31-2010	09100	Envision Concrete	378.11		Outstanding
21566	03-31-2010	09100	Envision Concrete	1,550.11		Outstanding
21567	03-31-2010	09100	Envision Concrete	776.43		Outstanding
21568	03-31-2010	09100	Envision Concrete	731.96		Outstanding
21569	03-31-2010	09100	Envision Concrete	1,191.71		Outstanding
21570	03-31-2010	09100	Envision Concrete	1,028.61		Outstanding
21571	03-31-2010	09100	Envision Concrete	1,101.75		Outstanding
21572	03-31-2010	09100	Envision Concrete	348.43		Outstanding
21573	03-31-2010	09100	Envision Concrete	536.61		Outstanding
21574	03-31-2010	09100	Envision Concrete	420.18		Outstanding
21575	03-31-2010	09100	Envision Concrete	176.96		Outstanding
21576	03-31-2010	09100	Envision Concrete	622.66		Outstanding
21577	03-31-2010	09100	Envision Concrete	3,839.30		Outstanding
21578	03-31-2010	09100	Envision Concrete	230.79		Outstanding
21579	03-31-2010	03015	Clark Co Bldg Dept	2,611.95		Reconciled
21580	03-31-2010	03015	Clark Co Bldg Dept	2,568.80		Reconciled
21581	03-31-2010	03015	Clark Co Bldg Dept	2,446.34		Reconciled
21582	03-31-2010	03025	Clark Co. Water Reclamation	268.00		Outstanding
21583	03-31-2010	03025	Clark Co. Water Reclamation	1,818.00		Outstanding
21584	03-31-2010	03025	Clark Co. Water Reclamation	1,818.00		Outstanding
21585	03-31-2010	02064	James A. Bevan	500.00		Outstanding
21586	03-31-2010	E8002	Ronald E. Gillette	500.00		Outstanding
21587	03-31-2010	09100	Envision Concrete	10,836.88		Outstanding
21588	03-31-2010	09100	Envision Concrete	926.25		Outstanding
21589	03-31-2010	09100	Envision Concrete	278.12		Outstanding
21590	03-31-2010	09100	Envision Concrete	1,920.36		Outstanding
21591	03-31-2010	09100	Envision Concrete	4,078.40		Outstanding
21592	03-31-2010	09100	Envision Concrete	475.00		Outstanding
21593	03-31-2010	09100	Envision Concrete	283.74		Outstanding
21594	03-31-2010	01702	Alina Smith	384.00		Outstanding
21595	03-31-2010	09100	Envision Concrete	5,186.20		Outstanding
21596	03-31-2010	09100	Envision Concrete	2,950.65		Outstanding
21597	03-31-2010	09100	Envision Concrete	1,126.25		Outstanding
21598	03-31-2010	09100	Envision Concrete	711.70		Outstanding
21599	03-31-2010	04032	Double A Electric, LLC	820.00		Outstanding
21600	03-31-2010	04129	Dean & Dunn Roofing	9,427.70		Outstanding
21601	03-31-2010	04238	Desert Plastering, LLC	7,583.90		Outstanding
21602	03-31-2010	09004	Interstate Plumbing & A/C	10,328.75		Outstanding
21603	03-31-2010	09100	Envision Concrete	950.00		Outstanding
21604	03-31-2010	09106	Envision Landscaping	1,270.00		Outstanding
21605	03-31-2010	12124	MS Door and Trim, LLC	1,129.50		Outstanding
21606	03-31-2010	13135	MS Landscaping	151.12		Outstanding
21607	03-31-2010	19150	Silver State Fireplaces	179.00		Outstanding
21608	03-31-2010	22178	Vision Drywall & Paint	112.50		Outstanding
21609	03-31-2010	22181	Wall Constructors Inc	10,889.09		Outstanding
21610	03-31-2010	23020	Willis Roof Consulting, Inc.	1,168.20		Outstanding
21611	03-31-2010	09106	Envision Landscaping	7,602.00		Outstanding
21612	03-31-2010	09106	Envision Landscaping	1,415.00		Outstanding
21613	03-31-2010	09106	Envision Landscaping	4,116.00		Outstanding
21614	03-31-2010	14118	Nevada Department of Taxation	85.36		Outstanding
21615	03-31-2010	14118	Nevada Department of Taxation	858.05		Outstanding
21616	03-31-2010	14118	Nevada Department of Taxation	413.08		Outstanding
21617	03-31-2010	14118	Nevada Department of Taxation	3,103.67		Outstanding
21618	03-31-2010	14118	Nevada Department of Taxation	241.33		Outstanding
21619	03-31-2010	09106	Envision Landscaping	779.00		Outstanding
21620	03-31-2010	03022	Clark County Business License	300.00		Outstanding
21621	03-31-2010	08039	Home Builders Research	1,600.00		Outstanding
21622	03-31-2010	22236	Verizon Wireless	126.19		Outstanding
21623	03-31-2010	09100	Envision Concrete			Reconciled
99920	03-25-2010	16215	Piracle	133.00		Reconciled
900021029	03-31-2010	19089	Sage Software, Inc	9,084.45		Reconciled
900021257	03-12-2010	03015	Clark Co Bldg Dept	2,446.34		Reconciled
999999915	03-15-2010	20058	TelePacific Communications	2,273.09		Reconciled
999999934	03-08-2010	03662	Carwin Advisors LLC	189,976.90		Reconciled
Bank Account Totals				2,773,315.38*	32,783.26*	